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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST		IENDED UDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND									
REVENUE									
Department 0000-Description N/A									
3111000 - OPERATING REVENUE	8,468,764	(0 8	,468,764	1,271,556	0	1,271,556	7,197,208	15
3112000 - DELINQUENT	33,826	(0	33,826	2,698	0	2,698	31,128	
3112100 - INTEREST	0	(0	0	277	0	465	-465	
3121000 - LOCAL OPTION TAXES	111,814	(0	111,814	13,983	0	27,480	84,334	24
3141000 - UTILITY TAX-ELECTRIC	1,400,000	(0 1	,400,000	138,752	0	138,752	1,261,248	9
3143000 - UTILITY TAX-WATER	0	(0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	31,711	(0	31,711	2,906	0	5,804	25,907	18
3149000 - UTILITY - MDC WATER	238,000	(0	238,000	0	0	0	238,000	
3150000 - UNIFIED COMM SERVICES TAX	258,845	(0	258,845	30,837	0	62,162	196,683	24
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	(0	525,000	40,476	0	501,689	23,311	95
3162000 - OCCUPATIONAL LIC. NEW	52,000	(0	52,000	6,708	0	22,726	29,274	43
3162100 - BUSINESS TAX TRANSFER FEES	1,500	(0	1,500	35	0	60	1,440	4
3163000 - LOBBYIST REGISTRATION FEE	15,000	(0	15,000	1,500	0	1,500	13,500	10
3190000 - OTHER TAXES	0	(0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	(0	0	0	0	0	0	
3221000 - BUILDING PERMITS	1,279,000	(0 1	,279,000	47,598	0	119,779	1,159,221	9
3221500 - BUILDING PERMIT-PW PERMITS	25,000	(0	25,000	1,350	0	2,080	22,920	8
3231000 - ELECTRICITY	1,055,000	(0 1	,055,000	105,272	0	105,272	949,728	9
3234000 - GAS	35,000	(0	35,000	11,260	0	11,260	23,740	32
3293000 - GARAGE SALES	500	(0	500	40	0	80	420	16
3301000 - INTERGOVERNMENTAL REVENUE	0	(0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	243,287	(0	243,287	31,807	0	63,614	179,673	26
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	(0	16,000	98	0	98	15,902	
3351018 - LOCAL GOVT 1/2 C SALES TX	584,521	(0	584,521	72,827	0	137,601	446,921	23

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3354920 - LOCAL OPTION GAS TAX	0	0		0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,460	0	_	1,521	0	1,521	13,939	9
3412000 - ZONING HEARING FEES	25,000	0	•	20,500	0	20,500	4,500	
3413000 - ENVIRO REVIEW & PRESER BOARD	•	0	•	2,415	0	8,670	21,330	
3413001 - LIEN SEARCH FEES	15,000	0	•	1,290	0	2,920	12,080	19
3413002 - SPECIAL EVENTS APP	3,500	0	•	0	0	0	3,500	. •
3414000 - MICROFILM SALES	1,000	0	•	0	0	0	1,000	
3419010 - BLDG & ZON REINSPECT FEES	150	0	•	0	0	0	150	
3419030 - CERT OF USE/OCCUPANCY	18,000	0		475	0	1,775	16,225	9
3419040 - CODE ENFORCEMENT FINES	40,000	0	40,000	4,971	0	10,865	29,135	27
3419051 - BACKGROUND, NOTARY, COPIES	17,000	0	17,000	1,561	0	3,940	13,060	23
3421010 - POLICE SERVICES	40,000	0	40,000	718	0	1,758	38,242	4
3421021 - TOWING ADMIN FEE	3,000	0	3,000	0	0	0	3,000	
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	120	0	120	24,880	
3434100 - SOLID WASTE CHARGES	28,000	0	28,000	225	0	912	27,088	3
3434200 - PRIVATE HAULERS PERMIT FE	650,000	0	650,000	45,385	0	152,837	497,163	23
3445100 - PARKING PERMITS	115,776	0	115,776	4,569	0	8,334	107,442	7
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	94,941	0	201,050	1,198,950	14
3445210 - VALET PARKING	0	0	0	630	0	1,440	-1,440	
3445220 - PARKING FUND REVENUE	0	0	0	425	0	790	-790	
3445300 - PARKING VIOLATIONS	700,000	0	700,000	46,558	0	46,558	653,442	6
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	509,452	0	509,452	31,011	0	99,740	409,712	19
3472630 - RECREATION PROGRAM FEES	48,000	0	48,000	1,138	0	4,204	43,796	8
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	0	0	0	19,000	
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	673	0	1,179	14,821	7
3472635 - REC FEES/ MURRAY PARK POOL	16,000	0	16,000	0	0	0	16,000	
3472650 - S MIAMI PARK - RENTAL	44,000	0	44,000	0	0	0	44,000	
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	0	3,000	
3511200 - METRO COURT FINES	70,000	0	70,000	980	0	980	69,020	1

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3511210 - RED LIGHT CAMERAS	350,000	0	350,000	33,031	0	61,262	288,738	17
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	3,895	0	3,895	16,105	19
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	3,190	0	5,480	24,520	18
3541050 - ALARM REGISTRATION CHG	32,000	0	32,000	1,750	0	20,392	11,608	63
3612000 - INTEREST INCOME	193,000	0	193,000	12,856	0	27,265	165,735	14
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	0	0	13,078	41,922	23
3622000 - FASCELL PARK	26,000	0	26,000	175	0	1,000	25,000	3
3623000 - BUS BENCH ADS	18,000	0	18,000	0	0	0	18,000	
3625000 - RENT C.A.A.	29,226	0	29,226	0	0	0	29,226	
3625010 - RENT- MOBLEY BLDG	0	0	0	-466	0	-1,066	1,066	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	23,063	0	23,063	0	0	0	23,063	
3629000 - PALMER PARK RENTALS	27,000	0	27,000	300	0	596	26,404	2
3669000 - HOSPITAL LANDSCAPE REVENU	7,337	0	7,337	0	0	0	7,337	
3669100 - DONATION	0	0	0	700	0	700	-700	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	0	0	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	23,064	0	23,064	1,698	0	1,927	21,137	8
3699225 - SUNSET DR MTCE-FDOT REIMB	4,100	0	4,100	0	0	995	3,105	24
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	219	0	4,103	-4,103	
3699501 - SECTION 185 STATE CONTRIB	115,000	0	115,000	0	0	0	115,000	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	0	150,000	
3811700 - TRANSFER FROM CRA	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	19,329,896	0	19,329,896	2,097,434	0	3,184,396	16,145,501	16
REVENUE TOTAL	19,329,896	0	19,329,896	2,097,434	0	3,184,396	16,145,501	16

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	C	62,000	5,167	0	10,333	51,667	16
5112110 - F.I.C.A.	4,743	C	4,743	490	0	977	3,766	20
5112310 - GROUP HEALTH INSURANCE	40,046	C	40,046	2,466	0	6,167	33,879	15
5112410 - WORKERS' COMPENSATION	186	C	186	19	0	19	167	10
5114010 - MAYOR'S EXPENSE	2,000	C	2,000	355	0	355	1,645	17
5114020 - COMMISSIONER'S EXP -ONE	1,500	C	1,500	0	0	0	1,500	
5114030 - COMMISSIONER'S EXP-FOUR	1,500	C	1,500	0	0	0	1,500	
5114040 - COMMISSIONER'S EXP-THREE	1,500	C	1,500	0	0	0	1,500	
5114050 - COMMISSIONER'S EXP TWO	1,500	C	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	C	500	42	0	83	417	16
5114071 - MAYOR	1,200	C	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	C	1,200	0	0	0	1,200	
5114073 - COMM. TWO	1,200	C	1,200	0	0	0	1,200	
5114074 - COMM. THREE	1,200	C	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	C	1,200	0	0	0	1,200	
5114120 - CELL SERVICES	5,000	C	5,000	336	0	673	4,327	13
5114830 - KEYS AND FLOWERS	750	C	750	0	0	0	750	
5115210 - SUPPLIES	4,750	C	4,750	0	0	0	4,750	
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	C	6,125	1,500	0	3,450	2,675	56
Department 1100-MAYOR & CITY COMMISSION	138,100	0	138,100	10,375	0	22,057	116,043	15
Department 1200-CITY CLERK								
5121210 - REGULAR	191,667	C	191,667	14,687	0	23,841	167,826	12
5122110 - F.I.C.A.	14,663	C	14,663	1,101	0	1,788	12,875	12
5122210 - PENSION PLAN-CONTRIBUTION	10,568	C	10,568	5,284	0	5,284	5,284	50
5122220 - DEFERRED COMP CONTRIB.	4,573	C	4,573	311	0	497	4,076	10

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5122310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,915	0	2,299	21,729	9
5122410 - WORKERS' COMPENSATION	575	0	575	60	0	60	515	10
5123450 - CONTRACTUAL SERVICES	52,350	0	52,350	0	51,293	51,293	1,057	97
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	0	0	0	7,500	
5124110 - POSTAGE	500	0	500	0	0	0	500	
5124120 - CELL SERVICES	1,080	0	1,080	90	0	108	972	10
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	103	1,127	8
5124910 - LEGAL ADS/COMP PLAN ATTON	80,000	0	80,000	408	0	26,493	53,507	33
5124920 - ELECTIONS	8,000	0	8,000	0	0	0	8,000	
5124950 - CODIFICATIONS	7,000	0	7,000	350	0	350	6,650	5
5125210 - SUPPLIES	2,379	0	2,379	0	0	0	2,379	
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	150	0	150	620	19
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	456,883	0	456,883	24,459	51,293	112,266	344,617	24
Department 1310-CITY MANAGER								
5131210 - REGULAR	418,272	0	418,272	32,051	0	55,544	362,728	13
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,998	0	31,998	1,527	0	2,467	29,531	7
5132210 - PENSION PLAN CONTRIBUTION	48,194	0	48,194	25,258	0	25,838	22,356	53
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	38,428	0	38,428	2,909	0	3,491	34,937	9
5132410 - WORKERS' COMPENSATION	1,255	0	1,255	130	0	130	1,125	10
5133450 - CONTRACTUAL SERVCS-INFRA	220,000	12,000	232,000	8,667	124,657	141,990	90,010	61
5134060 - AUTO ALLOWANCE	10,800	0	10,800	916	0	1,099	9,701	10
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	617	0	740	8,260	8
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	0	10,000	-

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5134080 - EMPLOYEE EDUCATION	0	0		0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	0	0	0	1,000	
5134120 - CELL SERVICES	2,000	0	2,000	46	0	56	1,944	2
5134515 - AUTO INSURANCE	500	0	500	96	0	96	404	19
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,000	0	2,000	141	0	141	1,859	7
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	1,046	0	1,046	8,954	10
5135230 - FUEL & LUBRICANT	500	0	500	0	0	35	465	7
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	1,400	0	1,946	10,054	16
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	915,947	12,000	927,947	74,804	124,657	234,619	693,328	25
Department 1320-PROCUREMENT DIVISION 5131210 - REGULAR	127,782	0	127,782	10,027	0	16,043	111,739	12
5131310 - PART-TIME	0	0	•	0	0	0	0	
5131410 - OVERTIME	7,134	0		0	0	0	7,134	
5132110 - F.I.C.A.	10,321	0	•	848	0	1,319	9,002	12
5132210 - PENSION PLAN CONTRIBUTION	10,658	0	,	5,329	0	5,329	5,329	50
5132220 - DEFERRED COMP CONTRIB.	0	0	· ·	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,277	0	1,533	14,486	9
5132410 - WORKERS' COMPENSATION	383	0	383	40	0	40	343	10
5133450 - CONTRACTUAL SERVCS-INFRA	6,300	0	6,300	0	0	0	6,300	
5134110 - POSTAGE	3,000	0	3,000	304	0	1,905	1,095	63
5134120 - CELL SERVICES	1,152	0	1,152	93	0	111	1,041	9
5134125 - TELEPHONE	45,293	0	·	2,117	0	2,151	43,142	4
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	242	2,662	8
5134615 - REPAIR & MAINT. OFFC EQUI	1,295	0	1,295	0	0	0	1,295	

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5134620 - REPAIR & MAINT. OPER EQUI	0	0	0	0	0	0	0	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,461	0	2,461	164	0	164	2,297	6
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	-889	0	-889	2,889	(44)
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	, ,
5135210 - SUPPLIES	16,150	0	16,150	136	2,015	2,194	13,956	13
5135211 - SUPPLIES-PASSPORT PROCESS	0	0	0	0	0	0	0	
5135230 - FUEL & LUBRICANT	0	0	0	0	0	0	0	
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	0	330	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TO	TAL 258,182	0	258,182	19,688	2,015	30,142	228,040	11
Department 1330-PERSONNEL DIVISION	64 222	0	64 222	E 072	0	9 602	F2 624	4.4
5131210 - REGULAR	61,323	0	,	5,873	0	8,692	52,631	14
5131310 - PART-TIME	0	0	•	0	0	0	0	
5132110 - F.I.C.A.	4,691	0	.,	408	0	599	4,092	12
5132210 - PENSION PLAN CONTRIBUTION	0	0	•	0	0	0	0	
5132220 - DEFERRED COMP CONTRIB.	4,293	0	-,	0	0	0	4,293	
5132310 - GROUP HEALTH INSURANCE	8,009	0	0,000	637	0	765	7,244	9
5132410 - WORKERS' COMPENSATION	184	0		19	0	19	165	10
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	,	0	0	1,933	18,067	9
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	,	3,750	0	3,750	6,250	37
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	,	260	0	365	9,635	3
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	6,370	20,833	29,828	35,172	45
5134060 - AUTO ALLOWANCE	0	0	•	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
5134110 - POSTAGE	300	0	000	0	0	0	300	
5134120 - CELL SERVICES	1,080	0	1,080	0	0	0	1,080	

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5134510 - EXCESS LIABILITY COVERAGE								
	450,000	(,	·	0	88,529	361,471	19
5134634 - MAINTENANCE-INTERNET SFTW	0	(0 0	0	0	0	_
5134710 - PRINTING MATERIALS-INFRAS	2,460	(, -		0	143	2,317	5
5134850 - NON-LEGAL ADVERTISING	5,000	(, ,,,,		0	0	5,000	
5135205 - COMPUTER EQUIPMENT	0	(0 0	0	0	0	
5135210 - SUPPLIES	3,000	(-,		0	0	3,000	
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	(. ,		0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	(- ,		0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	661,340	С	661,34	0 105,125	20,833	134,623	526,717	20
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	295,477	(295,47	7 0	0	0	295,477	
5134120 - CELL SERVICES	0	()	0 0	0	0	0	
5134515 - AUTO INSURANCE	0	()	0 0	0	0	0	
5134630 - MAINT & REP-COMM EQUIP	0	()	0 0	0	0	0	
5134632 - INTERNET SERVICE	50,554	(50,55	3,043	0	3,043	47,511	6
5134634 - MAINTENANCE-INTERNET SFTW	159,398	(159,39	98 5,727	16,107	21,834	137,564	13
5135205 - COMPUTER EQUIPMENT	32,120	(32,12	20 0	0	0	32,120	
5135210 - SUPPLIES	3,440	(3,44	0 0	0	431	3,009	12
5136430 - EQUIPMENT-OPERATING	0	()	0 0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	540,989	С	540,98	9 8,770	16,107	25,308	515,681	4
Department 1410-FINANCE								
5131210 - REGULAR	421,635	() 421,63	33,455	0	53,696	367,939	12
5131310 - PART-TIME	0	()	0 0	0	0	0	
5132110 - F.I.C.A.	32,255	(32,25	55 1,803	0	3,332	28,923	10
5132210 - PENSION PLAN CONTRIBUTION	26,989	(26,98	13,495	0	13,495	13,495	50
5132220 - DEFERRED COMP CONTRIB.	5,960	(5,96	0 0	0	0	5,960	
5132310 - GROUP HEALTH INSURANCE	40,046	(40,04	3,190	0	3,828	36,218	9

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	ADOPTED	BUDGET	AMENDED	MONTH	YTD	YTD		% USED/
CLASSIFICATIONS	BUDGET	ADJUST	BUDGET	TRANS	ENCUMB	TRANS	BALANCE	RCVD
5132410 - WORKERS' COMPENSATION	1,265	0	1,265	132	0	132	1,134	10
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	61,000	61,000	18,000	77
5133450 - CONTRACTUAL SERVCS-INFRA	14,860	0	14,860	0	0	434	14,426	2
5133459 - CONTRACTUAL SERVCS-PARKING	584,194	11,090	595,284	58,212	39,670	108,187	487,097	18
5134070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5134110 - POSTAGE	7,030	0	7,030	0	0	0	7,030	
5134120 - CELL SERVICES	1,080	0	1,080	90	0	108	972	10
5134515 - AUTO INSURANCE	3,084	0	3,084	594	0	594	2,490	19
5134634 - MAINTENANCE-INTERNET SFTW	55,351	0	55,351	50,351	0	50,351	5,000	90
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	103	0	103	1,127	8
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	7,900	0	7,900	248	0	1,279	6,621	16
5135230 - FUEL & LUBRICANT	1,500	0	1,500	0	0	105	1,395	7
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	0	0	0	1,660	
5137110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5137210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,301,539	11,090	1,312,629	161,673	100,670	296,644	1,015,987	22
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	282,310	0	282,310	0	258,784	282,310	0	100
5143410 - OUTSIDE COST	35,000	0	35,000	3,188	0	3,188	31,813	9
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPE	NSE 65,000	0	65,000	1,045	0	1,045	63,955	1
Department 1500-CITY ATTORNEY TOTAL	382,310	0	382,310	4,233	258,784	286,543	95,768	74
Department 1610-BUILDING								
5241210 - REGULAR	191,713	0	191,713	14,690	0	23,504	168,209	12

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5241310 - PART-TIME	179,331	0	179,331	13,743	0	21,989	157,342	12
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	28,385	0	28,385	2,132	0	3,412	24,973	12
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	13,420	0	13,420	246	0	393	13,027	2
5242310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,912	0	2,294	21,734	9
5242410 - WORKERS' COMPENSATION	6,170	0	6,170	641	0	641	5,529	10
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	0	200	
5244120 - CELL SERVICES	4,020	0	4,020	46	0	56	3,964	1
5244515 - AUTO INSURANCE	767	0	767	148	0	148	619	19
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	112	0	112	1,528	6
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5245220 - UNIFORMS	1,840	0	1,840	0	0	246	1,594	13
5245230 - FUEL	1,204	0	1,204	0	0	84	1,120	6
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	0	160	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	466,878	0	466,878	33,670	0	52,879	413,999	11
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	291,077	0	291,077	22,306	0	35,690	255,387	12
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	22,267	0	22,267	1,794	0	2,833	19,434	12
5242210 - PENSION PLAN CONTRIBUTION	22,995	0	22,995	11,498	0	11,498	11,498	50
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	32,037	0	32,037	2,559	0	3,071	28,966	9

BUDGET BY DEPARTMENT REPORT
THROUGH 11/30/2020
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FISCAL-YEAR: 2021 PERIOD 2

	ADOPTED	BUDGET	AMENDED	MONTH	YTD	YTD	BUDGET	% USED/
CLASSIFICATIONS	BUDGET	ADJUST	BUDGET	TRANS	ENCUMB	TRANS	BALANCE	RCVD
5242410 - WORKERS' COMPENSATION	873	0	873	91	0	91	782	10
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	105,000	23,862	128,862	0	23,862	23,862	105,000	18
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5244110 - POSTAGE	2,500	0	2,500	0	0	0	2,500	
5244120 - CELL SERVICES	1,620	0	1,620	46	0	56	1,564	3
5244515 - AUTO INSURANCE	477	0	477	91	0	91	386	19
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	950	4,550	17
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	112	0	112	1,528	6
5244910 - LEGAL ADS	4,000	0	4,000	0	0	0	4,000	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	78	0	78	2,672	2
5245230 - FUEL	108	0	108	0	0	8	100	7
5245410 - MEMBER. & SUBSCRIPTIONS	1,755	0	1,755	0	0	0	1,755	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	507,069	23,862	530,931	38,575	23,862	78,340	452,592	14
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	260,504	0	260,504	19,900	0	31,840	228,664	12
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	19,929	0	19,929	1,515	0	2,405	17,524	12
5242210 - PENSION PLAN CONTRIBUTION	20,517	0	20,517	10,259	0	10,259	10,259	50
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	32,037	0	32,037	2,565	0	3,078	28,959	9
5242410 - WORKERS' COMPENSATION	10,778	0	10,778	1,120	0	1,120	9,658	10
5243111 - SPECIAL MASTERS	10,000	0	10,000	450	0	450	9,550	4

BUDGET BY DEPARTMENT REPORT
THROUGH 11/30/2020
DETAIL LISTING

FISCAL-YEAR: 2021 PERIOD 2

	ADOPTED	BUDGET	AMENDED	MONTH	YTD	YTD	BUDGET	% USED/	
CLASSIFICATIONS	BUDGET	ADJUST	BUDGET	TRANS	ENCUMB	TRANS	BALANCE	RCVD	
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	0	0	5,000		
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	0	1,200		
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500		
5244110 - POSTAGE	5,000	0	5,000	0	0	0	5,000		
5244120 - CELL SERVICES	2,685	0	2,685	0	0	0	2,685		
5244515 - AUTO INSURANCE	3,500	0	3,500	676	0	676	2,824	19	
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	112	0	112	1,538	6	
5244920 - LIENS	1,650	0	1,650	0	0	167	1,483	10	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000		
5245210 - SUPPLIES	3,500	0	3,500	0	0	75	3,425	2	
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000		
5245230 - FUEL	2,058	0	2,058	0	0	144	1,914	6	
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500		
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		
Department 1640-CODE ENFORCEMENT TOTAL	391,008	0	391,008	36,597	0	50,326	340,683	12	
Description of 4740 DI III DING MAINTENANCE									
Department 1710-BUILDING MAINTENANCE									
5191210 - FULL-TIME	104,809	0	104,809	8,001	0	12,801	92,008	12	
5191410 - OVERTIME	5,000	0	5,000	0	0	0	5,000		
5192110 - F.I.C.A.	8,400	0	8,400	702	0	1,087	7,313	12	
5192210 - PENSION PLAN CONTRIBUTION	8,643	0	8,643	4,322	0	4,322	4,322	50	
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,252	0	1,504	14,515	9	
5192410 - WORKERS' COMPENSATION	5,428	0	5,428	564	0	564	4,864	10	
5193450 - CONT. SVCS.	94,800	1,950	96,750	5,133	3,550	9,892	86,858	10	
5194070 - TRAVEL	0	0	0	0	0	0	0		
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250		
5194120 - CELL SERVICES	780	0	780	46	0	56	724	7	
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	11,634	108,366	120,000	0	100	
5194320 - WATER	50,000	0	50,000	2,884	47,116	50,000	0	100	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5194620 - REPAIR & MAINT, OPER EQUI	3,000	0	3,000	0	0	0	3,000	
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	3,554	0	4,901	65,099	7
5195210 - SUPPLIES	14,000	0	14,000	1,959	0	1,959	12,041	13
5195220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5197110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5197210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE T	OTAL 507,129	1,950	509,079	40,051	159,032	207,086	301,994	40
Department 1720-SOLID WASTE								
5341210 - REGULAR	329,200	0	329,200	21,602	0	34,889	294,311	10
5341410 - OVERTIME	8,000	0	8,000	659	0	1,015	6,985	12
5342110 - F.I.C.A.	27,048	0	27,048	1,731	0	2,769	24,279	10
5342210 - PENSION PLAN CONTRIBUTION	25,865	0	25,865	12,933	0	12,933	12,933	50
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	64,074	0	64,074	4,420	0	5,303	58,771	8
5342410 - WORKERS' COMPENSATION	28,713	0	28,713	2,985	0	2,985	25,728	10
5343470 - INTERLCL AGREE-RECYCLING	100,000	0	100,000	7,888	92,112	100,000	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5344340 - REFUSE DISPOSAL FEE	770,000	0	770,000	90,584	679,416	770,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	40,000	0	40,000	3	0	3	39,997	
5345220 - UNIFORMS	5,000	0	5,000	0	0	0	5,000	
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,398,400	0	1,398,400	142,805	771,528	929,897	468,504	66

Department 1730-STREET MAINTENANCE

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	ADOPTED	BUDGET	AMENDED	MONTH	YTD	YTD	BUDGET	% USED/
CLASSIFICATIONS	BUDGET	ADJUST	BUDGET	TRANS	ENCUMB	TRANS	BALANCE	RCVD
5411210 - REGULAR	233,322	C	233,322	22,124	0	34,591	198,731	14
5411310 - PART TIME	0	C	0	0	0	0	0	
5411410 - OVERTIME	5,000	C	5,000	661	0	828	4,172	16
5412110 - F.I.C.A.	18,232	C	18,232	1,807	0	2,775	15,457	15
5412210 - PENSION PLAN CONTRIBUTION	15,194	C	15,194	7,597	0	7,597	7,597	50
5412220 - DEFERRED COMP CONTRIB	2,772	C	2,772	225	0	362	2,410	13
5412310 - GROUP HEALTH INSURANCE	40,046	C	40,046	3,788	0	4,541	35,505	11
5412410 - WORKERS' COMPENSATION	23,842	C	23,842	2,478	0	2,478	21,364	10
5413450 - CONTRACTUAL SERVICES	65,000	C	65,000	0	0	0	65,000	
5414070 - TRAVEL & CONFERENCE	250	C	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	C	500	0	0	0	500	
5414120 - CELL SERVICES	1,080	C	1,080	0	0	0	1,080	
5414625 - LANDSCAPE MAINTENANCE	60,000	C	60,000	45	33,420	34,434	25,566	57
5414640 - MAINT & REP STRS & PARKWY	20,000	C	20,000	944	0	1,305	18,695	6
5414650 - ELECTRICITY-STREET LIGHTS	150,000	C	150,000	21,014	128,986	150,000	0	100
5414651 - LIGHTING - OTHER	0	C	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	C	10,000	0	0	0	10,000	
5415210 - SUPPLIES	5,000	C	5,000	208	0	208	4,792	4
5415220 - UNIFORMS	3,500	C	3,500	0	0	0	3,500	
5415245 - TOOLS	500	C	500	0	0	0	500	
5417110 - DEBT SERVICE- PRINCIPAL	0	C	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	C	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	654,238	0	654,238	60,891	162,406	239,119	415,119	36
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	136,182	C	136,182	10,176	0	16,419	119,763	12
5191410 - OVERTIME	4,000	C	4,000	345	0	345	3,655	8
5192110 - F.I.C.A.	10,724	C	10,724	847	0	1,335	9,389	12
5192210 - PENSION PLAN CONTRIBUTION	11,043	C	11,043	5,522	0	5,522	5,522	50

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,901	0	2,282	21,746	9
5192410 - WORKERS' COMPENSATION	6,110	0	6,110	635	0	635	5,475	10
5193450 - CONT. SVCS.	172,140	4,200	176,340	7,655	125,765	134,764	41,576	76
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	46	0	56	500	10
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	224	49,714	50,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	239	0	239	994	19
5194620 - REPAIR & MAINT. OPER EQUI	71,000	0	71,000	820	0	820	70,180	1
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	28	0	69	8,431	
5195220 - UNIFORMS	1,750	0	1,750	0	0	128	1,623	7
5195230 - FUEL & LUBRICANT	8,047	0	8,047	0	0	562	7,485	6
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1750-LANSCAPE MAINTENANCE	506,513	4,200	510,713	28,438	175,479	213,176	297,539	41
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	150,560	0	150,560	11,490	0	18,384	132,176	12
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	11,824	0	11,824	823	0	1,316	10,508	11
5192210 - PENSION PLAN CONTRIBUTION	12,163	0	12,163	6,082	0	6,082	6,082	50
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,907	0	2,289	21,739	9
5192410 - WORKERS' COMPENSATION	5,354	0	5,354	557	0	557	4,797	10
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	780	0	780	46	0	56	724	7
5194515 - AUTO INSURANCE	50,000	0	50,000	9,646	0	9,646	40,354	19

DETAIL LISTING

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	OOPTED	BUDGET	AMENDED		YTD	YTD		% USED/
	UDGET	ADJUST	BUDGET	TRANS	ENCUMB	TRANS	BALANCE	RCVD
5194620 - REPAIR & MAINT. OPER EQUI	1,000	0	1,000	0	0	0	1,000	
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	,	•	0	3,759	71,241	5
5195220 - UNIFORMS	3,000	0	3,000) 294	0	343	2,657	11
5195230 - FUEL & LUBRICANT	150,000	0	150,000	10,205	139,796	150,000	0	100
5195240 - PARTS	70,000	0	70,000	4,938	1,837	7,527	62,473	10
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	0	1,000	
5195250 - TIRES	25,000	0	25,000	2,206	0	2,750	22,250	11
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000	
Department 1760-MOTOR POOL TOTAL	585,959	0	585,959	51,433	141,633	202,709	383,251	34
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	57,858	0	57,858	3,692	0	6,352	51,506	10
5191410 - OVERTIME	0	0	(0	0	0	0	
5192110 - F.I.C.A.	4,426	0	4,426	3 281	0	483	3,943	10
5192210 - PENSION PLAN CONTRIBUTION	0	0	(0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	4,050	0	4,050	141	0	225	3,825	5
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,255	0	1,507	14,512	9
5192410 - WORKERS' COMPENSATION	174	0	174	18	0	18	156	10
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194110 - POSTAGE	0	0	(0	0	0	0	
5194120 - CELL SERVICES	0	0	(0	0	0	0	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	287	0	287	4,713	5
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	0	151	849	15
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	(0	0	0	0	
Department 1770-PUBLIC WORKS DIRECTOR OFF	91,527	0	91,527	5,674	0	9,023	82,504	9

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1790-ENGINEERING & CONSTRUCT	N							
5191210 - FULL-TIME	166,803	0	166,803	11,986	0	19,178	147,626	11
5192110 - F.I.C.A.	12,760	0	12,760	978	0	1,527	11,233	11
5192210 - PENSION PLAN CONTRIBUTION	7,178	0	7,178	3,589	0	3,589	3,589	50
5192220 - DEFERRED COMP CONTRIB.	4,470	0	4,470	295	0	473	3,997	10
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,280	0	1,536	14,483	9
5192410 - WORKERS' COMPENSATION	499	0	499	52	0	52	447	10
5193450 - CONT. SVCS.	10,000	0	10,000	0	0	0	10,000	
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5194120 - CELL SERVICES	1,560	0	1,560	0	0	0	1,560	
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
Department 1790-ENGINEERING & CONSTRUC	TN 224,289	0	224,289	18,180	0	26,355	197,935	11
Department 1910-POLICE								
5211210 - REGULAR	4,157,100	0	4,157,100	323,917	0	535,353	3,621,747	12
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	7,782	0	11,188	138,812	7
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	0	0	5,121	56,879	8
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	0	0	0	10,000	
5211510 - SPEC PAY - EDUC INCENTIVE	31,872	0	31,872	2,485	0	3,978	27,894	12
5211530 - HAZARD PAY	67,860	0	67,860	4,900	0	7,790	60,070	11
5212110 - F.I.C.A.	342,631	0	342,631	26,694	0	45,378	297,253	13
5212210 - PENSION PLAN CONTRIBUTION	435,295	0	435,295	144,828	0	144,828	290,468	33
5212220 - DEFERRED COMP CONTRIB.	21,792	0	21,792	1,498	0	2,468	19,324	11
5212310 - GROUP HEALTH INSURANCE	472,531	0	472,531	36,379	0	43,406	429,125	9
5212410 - WORKERS' COMPENSATION	120,059	0	120,059	12,480	0	12,480	107,579	10

BUDGET BY DEPARTMENT REPORT THROUGH 11/30/2020 DETAIL LISTING

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5213116 - ANNUAL PHYSICALS	17,160	0		0	0	0	17,160	NOVD
	17,100	0	•	0	0	0	0	
5213120 - Legal Services 5213450 - CONTRACTUAL SERVICES	196,598	680	_	90,082	680	93,088	104,190	47
5213452 - RED LIGHT CAMERA	204,960	000	•	32,165	000	32,165	172,795	15
5213456 - SCHOOL CROSSING	75,000	0	•	32,103	0	32,103	75,000	13
5213459 - PARKING	73,000	0	•	0	0	0	73,000	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	_	0	0	0	9,000	
5214070 - TRAVEL & CONFERENCE	8,990	0	•	0	0	576	8,414	6
5214080 - EMPLOYEE EDUCATION	27,277	0	•	4,500	0	6,190	21,087	22
5214110 - POSTAGE	1,800	0	•	4,300	0	0,130	1,800	22
5214110 - TELEPHONE SERVICE	61,440	0	•	322	0	386	61,054	
5214450 - LEASE -POL VEHCLE	0 1,110	0	•	0	0	0	01,001	
5214510 - Liability Insurance Auto	120,000	0	•	0	0	0	120,000	
5214515 - AUTO INSURANCE	74,557	0	•	14,384	0	14,384	60,173	19
5214591 - POLICE OFF ACC DTH & DIS.	0	0	•	0	0	0	0	.0
5214620 - REPAIR & MAINT, OPER EQUI	15,800	0		280	0	649	15,151	4
5214630 - MAINT & REP-COMM EQUIP	9,700	0	•	0	0	0	9,700	
5214632 - INTERNET SERVICES	1,200	0	•	0	0	0	1,200	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	•	439	0	439	6,941	5
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	14,510	0	14,510	0	0	0	14,510	
5215205 - COMPUTER SUPPLIES	3,095	0	3,095	0	0	0	3,095	
5215210 - SUPPLIES	114,678	10,418	125,096	939	10,418	11,449	113,647	9
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	85,650	0	85,650	1,820	0	2,987	82,663	3
5215230 - FUEL & LUBRICANT	133,383	0	133,383	106	0	9,425	123,958	7
5215410 - MEMBER. & SUBSCRIPTIONS	8,990	0	8,990	60	0	410	8,580	4
5215940 - PRISONER DETENTION	0	0	0	0	0	0	0	
5216440 - VEHICLES	0	0	0	0	0	0	0	
5217110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5217210 - DEBT SERVICE- INTEREST	0	0	0	0	0	0	0	
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	7,072,308	11,098	7,083,406	706,060	11,098	984,138	6,099,269	13
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	420,504	0	420,504	33,284	0	53,254	367,250	12
5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	32,169	0	32,169	2,531	0	4,031	28,138	12
5722210 - PENSION PLAN CONTRIBUTION	32,433	0	32,433	16,217	0	16,217	16,217	50
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	48,056	0	48,056	3,835	0	4,602	43,454	9
5722410 - WORKERS' COMPENSATION	18,923	0	18,923	1,967	0	1,967	16,956	10
5723450 - CONTRACTUAL	19,980	0	19,980	1,432	0	2,547	17,433	12
5724070 - TRAVEL & CONFERENCE	340	0	340	0	0	0	340	
5724080 - EMPLOYEE EDUCATION	2,780	0	2,780	0	0	0	2,780	
5724110 - POSTAGE	2,150	0	2,150	0	0	0	2,150	
5724120 - CELL SERVICES	3,892	0	3,892	232	0	278	3,614	7
5724310 - UTILITIES- ELECTRICITY	8,400	0	8,400	22	0	350	8,050	4
5724320 - UTILITIES- WATER	1,400	0	1,400	0	0	0	1,400	
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	1,614	0	1,614	6,743	19
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,463	0	7,463	350	0	350	7,113	4
5724820 - SPECIAL EVENTS	54,800	700	55,500	3,420	0	3,690	51,810	6
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	

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	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5725205 - COMPUTER EQUIPMENT	7,700	0	7,700	0	0	0	7,700	
5725210 - SUPPLIES	4,000	0	4,000	338	0	572	3,428	14
5725220 - UNIFORMS	2,850	0	2,850	0	0	0	2,850	
5725230 - FUEL	9,378	0	9,378	0	0	655	8,723	6
5725410 - MEMBER. & SUBSCRIPTIONS	800	0	800	0	0	0	800	
5725630 - FOOTBALL	58,625	0	58,625	0	0	0	58,625	
5725631 - CHEERLEADERS	14,500	0	14,500	0	0	0	14,500	
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	14,800	0	14,800	1,000	0	1,905	12,895	12
5725680 - SENIOR CITIZENS PROGRAM	41,452	0	41,452	2,479	24,899	27,378	14,074	66
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	820,752	700	821,452	68,721	24,899	119,410	702,043	14
Department 2010-RECREATION-TENNIS 5721210 - FULL-TIME	100,735	0	100,735	8,842	0	12,325	88,410	12
5721310 - PART-TIME	64,968	0	64,968	2,716	0	4,515	60,453	6
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	12,676	0	12,676	882	0	1,281	11,395	10
5722210 - PENSION PLAN CONTRIBUTION	2,299	0	2,299	1,150	0	1,150	1,150	50
5722220 - DEFERRED COMP CONTRIB	7,051	0	7,051	619	0	863	6,188	12
5722310 - GROUP HEALTH INSURANCE	8,009	0	8,009	645	0	774	7,235	9
5722410 - WORKERS' COMPENSATION	7,457	0	7,457	775	0	775	6,682	10
5723450 - CONTRACTUAL	208,680	0	208,680	16,354	68,717	94,107	114,573	45
5724120 - CELL SERVICES	566	0	566	0	0	0	566	
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	6,500	0	6,500	0	0	0	6,500	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	7,400	0	7,400	789	0	789	6,611	10

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5725205 - COMPUTER EQUIPMENT								KCVD
5725210 - SUPPLIES	1,450	0	1,450	0	0	0	1,450	
5725210 - SUPPLIES 5725220 - UNIFORMS	4,650	0	4,650	0	0 0	0	4,650	
	1,500	0	1,500	0	<u> </u>	140 570	1,500	
Department 2010-RECREATION-TENNIS TOTAL	433,941	0	433,941	32,772	68,717	116,579	317,363	26
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	194,789	0	194,789	15,300	0	24,121	170,668	12
5721310 - PART-TIME	228,379	0	228,379	8,662	0	13,743	214,636	6
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	32,372	0	32,372	1,697	0	2,680	29,692	8
5722210 - PENSION PLAN CONTRIBUTION	4,885	0	4,885	2,443	0	2,443	2,443	50
5722220 - DEFERRED COMP CONTRIB	9,307	0	9,307	631	0	1,010	8,297	10
5722310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,156	0	3,787	36,259	9
5722410 - WORKERS' COMPENSATION	19,043	0	19,043	1,980	0	1,980	17,063	10
5723450 - CONTRACTUAL	8,280	0	8,280	72	0	717	7,563	8
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	55,000	0	55,000	0	54,988	55,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,744	0	15,744	0	0	0	15,744	
5724710 - COPY MACHINE	2,460	0	2,460	140	0	140	2,320	5
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	3,500	0	3,500	0	0	0	3,500	
5725550 - SCHOOL PROGRAM	12,900	0	12,900	86	0	86	12,814	
5725640 - BASKETBALL	2,875	0	2,875	0	0	0	2,875	
5725660 - SUMMER PROGRAMS	10,900	0	10,900	0	0	0	10,900	
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0	
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TO	TAL 640,480	0	640,480	34,167	54,988	105,707	534,774	16

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 2030-Community Pool								
5721210 - FULL-TIME	0	C	0	0	0	0	0	
5721310 - PART-TIME	52,540	C	52,540	1,765	0	3,273	49,267	6
5722110 - F.I.C.A.	4,019	C	4,019	135	0	250	3,769	6
5722220 - DEFERRED COMP CONTRIB	0	C	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	C	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	778	C	778	81	0	81	697	10
5723450 - CONTRACTUAL	19,020	C	19,020	0	9,000	9,000	10,020	47
5724080 - EMPLOYEE EDUCATION	1,650	C	1,650	0	0	0	1,650	
5724120 - CELL SERVICES	0	C	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	C	25,000	44	0	44	24,956	
5724350 - ELECTRIC - CITY PARKS	9,000	C	9,000	0	0	0	9,000	
5724632 - INTERNET SERVICES	0	C	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	C	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,000	C	10,000	0	0	0	10,000	
5724820 - SPECIAL EVENTS	2,000	C	2,000	0	0	0	2,000	
5725205 - COMPUTER EQUIPMENT	0	C	0	0	0	0	0	
5725210 - SUPPLIES	7,000	C	7,000	0	0	34	6,966	
5725220 - UNIFORMS	900	C	900	0	0	0	900	
Department 2030-Community Pool TOTAL	131,907	0	131,907	2,025	9,000	12,682	119,225	9
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	0	C	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	115,000	C	115,000	0	0	106,852	8,148	92
5199120 - DEBT SERVICE	0	C	0	0	0	0	0	
5199140 - CIP FUND	0	C	0	0	0	0	0	
5199150 - CRA FUND	0	C	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	0	C	0	0	0	0	0	
5199924 - SETTLEMENTS	0	C	0	0	0	0	0	

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	ADOPTED	BUDGET	AMENDED	MONTH	YTD	YTD	BUDGET	% USED/
CLASSIFICATIONS	BUDGET	ADJUST	BUDGET	TRANS	ENCUMB	TRANS	BALANCE	RCVD
5819120 - INTRA-GOV TRANSFER-TO GF	389,289	0	389,289	0	0	389,289	0	100
5819130 - INTRA-GOV EMERG RESERVES FUN	ID 0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	1,570,820	0	1,570,820	0	0	0	1,570,820	
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIC	0	0	0	0	0	0	0	
5819161 - INTRA-GOV GRANT MATCH	0	0	0	0	0	0	0	
5819162 - INTRA-GOV INS RESERVE	0	0	0	0	0	0	0	
5819163 - INTRA-GOV TAX EQUALIZATION	0	0	0	0	0	0	0	
5819164 - INTRA-GOV BLDG CAPITAL RESERV	E 0	0	0	0	0	0	0	
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
5819166 - PEDESTRIAN CROSSING ACQ FUND	133,000	0	133,000	0	0	0	133,000	
Department 2100-NON-DEPARTMENTAL TOTAL	2,208,109	0	2,208,109	0	0	496,141	1,711,968	22
EXPENSE TOTAL	21,295,797	64,900	21,360,697	1,709,186	2,177,001	4,985,769	16,374,943	23
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,329,896	0	19,329,896	2,097,434	0	3,184,396	16,145,501	16
EXPENSE	21,295,797	64,900	21,360,697	1,709,186	2,177,001	4,985,769	16,374,943	23
Fund 001-GENERAL FUND TOTAL	-1,965,901	-64,900	-2,030,801	388,248	-2,177,001	-1,801,373	-229,442	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3320000 - OTHER FIN ASSIST FED-CARES ACT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	36,000	0	36,000	5,504	0	11,197	24,803	31
3694605 - FEMA HURRICANE IRMA REIMBURSEM	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3699202 - COVID-19 CARES ACT MDC	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	36,000	0	36,000	5,504	0	11,197	24,803	31
REVENUE TOTAL	36,000	0	36,000	5,504	0	11,197	24,803	31
EXPENSE								
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	0	0	0	0	0	0	
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	0	0	0		0	0	0	
Department 1320-PROCUREMENT DIVISION								
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1320-PROCUREMENT DIVISION TOTAL	AL 0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	0	0	0	0	0	0	0	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	0	0	0	0	0	0	0	
Department 1410-FINANCE								
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1710-BUILDING MAINTENANCE								
5195210 - SUPPLIES Department 1710-BUILDING MAINTENANCE TO	0 0TAL 0	0		0 -	0	0	0	
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES Department 1730-STREET MAINTENANCE TOT	0 AL 0	0		0	0	0	0	
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS. 5195210 - SUPPLIES Department 1750-LANSCAPE MAINTENANCE	0 0	0	0	0 	0 0 0	0 0 0	0 0	
Department 1790-ENGINEERING & CONSTRUCT	N							
5193450 - CONT. SVCS. Department 1790-ENGINEERING & CONSTRUC	0 TN 0	0		0 -	0	0	0	
Department 1910-POLICE								
5211210 - REGULAR 5212110 - F.I.C.A.	0	0	_	0 0	0 0	19,505 0	-19,505 0	
5215210 - SUPPLIES Department 1910-POLICE TOTAL	0			0 -	0	0 19,505	-19,505	
Department 2000-PARKS & RECREATION	-	_	-	_	-	,	,	
5723450 - CONTRACTUAL 5725210 - SUPPLIES	0	(0	0	0	0	
5725550 - SCHOOL PROGRAM 5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET S BALANCE	% USED/ RCVD
Department 2000-PARKS & RECREATION TOTA	L 0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5723450 - CONTRACTUAL	0	C	0	0	0	0	0	
5725210 - SUPPLIES	0	C	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TO	TAL 0	0	0	0	0	0	0	
Department 2030-Community Pool								
5725210 - SUPPLIES	0	C	0	0	0	0	0	
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	19,505	-19,505	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	36,000	(36,000	5,504	0	11,197	24,803	31
EXPENSE	0	(0	0	0	19,505	-19,505	23
Fund 051-EMERGENCY RESERVE FUND TOTAL	36,000	(36,000	5,504	0	-8,308	44,308	
Fund 106-STATE GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	C	0	0	0	0	0	
3612000 - INTEREST INCOME	0	C		579	0	1,178	-1,178	
3699201 - MISC. OTHERS	0	C	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	579	0	1,178	-1,178	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET % USED/ BALANCE RCVD
Department 2001-FRDAP FUCHS PARK PROJECT							
3311000 - REVENUE	0	C	0	0	0	0	0
3341000 - REVENUE	0	(0	0	0	0	0
Department 2001-FRDAP FUCHS PARK PROJEC	T 0	C	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK							
3341000 - REVENUE	0	(0	0	0	0	0
Department 2002-FRDAP-DANTE FASCELL PARE		0			0	0	0
Department 2003-FRDAP-PALMER PARK							
3341000 - REVENUE	0	C	0	0	0	0	0
Department 2003-FRDAP-PALMER PARK	0	0			0	0	
Department 3802-ADA FY 2011							
3371000 - GENERAL GOVERNMENT	0	C	0	0	0	0	0
Department 3802-ADA FY 2011 TOTAL	0	0			0	0	0
Department 3901-FDEP-TWIN LAKES GRANT							
3341000 - REVENUE	0	C	0	0	0	0	0
Department 3901-FDEP-TWIN LAKES GRANT TO	TAL 0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI							
3341000 - REVENUE	0	C	0	0	0	0	0
Department 3902-FDEP Drainage Phase VI TOTA	_ 0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY							
3341000 - REVENUE	0	(0	0	0	0	0

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET % USED/ BALANCE RCVD
Department 7001-FDOT-USF-BICYCLE SAFETY	0	C	0	0	0	0	0
Department 7002-FDOT-USF-BICYCLE SAFETY							
3341000 - REVENUE	0	(0	0	0	0	0
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST							
3341000 - REVENUE	333,188	(333,188	0	0	0	333,188
Department 7003-FDOT 62 AVE PED & BICYCLIS	T 333,188	C	333,188	0	0	0	333,188
REVENUE TOTAL	333,188	C	333,188	579	0	1,178	332,010
EXPENSE							
Department 2001-FRDAP FUCHS PARK PROJECT							
5723450 - CONTRACTUAL	0	(0	0	0	0	0
Department 2001-FRDAP FUCHS PARK PROJEC	T 0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK							
5726450 - MATCHING CONTRIBUTION	0	(0	0	0	0	0
Department 2002-FRDAP-DANTE FASCELL PARE	0	0	0	0	0	0	0
Department 2003-FRDAP-PALMER PARK							
5726450 - MATCHING CONTRIBUTION	0	(0	0	0	0	0
Department 2003-FRDAP-PALMER PARK	0	C	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	E						
5416440 - CAPITAL IMPROVEMENTS	0	(0	0	0	0	0

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3303-CDBG SW 66 ST IMPROV PHA	SE 0	0	0	0	0	0	0	<u> </u>
Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TO	OTAL 0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI TOTA		0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST	Г							
5413100 - PROFESSIONAL SERVICES	21,685	0	21,685	0	0	0	21,685	
5416490 - CONSTRUCTIONS PROJECTS	0	311,503	311,503	0	311,503	311,503	0	100
Department 7003-FDOT 62 AVE PED & BICYCLIS	ST 21,685	311,503	333,188	0	311,503	311,503	21,685	93
EXPENSE TOTAL	21,685	311,503	333,188	0	311,503	311,503	21,685	93

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	333,188	0	,	579	0	1,178	•	
EXPENSE	21,685	311,503	333,188	0	311,503	311,503	21,685	93
Fund 106-STATE GRANT FUND TOTAL	311,503	-311,503	0	579	-311,503	-310,325	310,325	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	-30	0	-30	30	
3301000 - INTERGOVERNMENTAL REVENUE	410,000	0	410,000	58,050	0	58,083	351,917	14
3612000 - INTEREST INCOME	7,000	0	7,000	519	0	1,058	5,942	15
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	417,000	0	417,000	58,539	0	59,111	357,889	14
REVENUE TOTAL	417,000	0	417,000	58,539	0	59,111	357,889	14
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	40,969	0	40,969	3,125	0	4,999	35,970	12
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	3,134	0	3,134	239	0	382	2,752	12
5412210 - PENSION PLAN CONTRIBUTION	3,221	0	3,221	1,611	0	1,611	1,611	50
5412310 - GROUP HEALTH INSURANCE	8,009	0	8,009	631	0	757	7,252	9
5412410 - WORKERS' COMPENSATION	3,575	0	3,575	372	0	372	3,203	10
5413450 - CONTRACTUAL SERVICES	149,045	13,500	162,545	0	33,500	33,500	129,045	20
5416490 - CONSTRUCTIONS PROJECTS	150,000	46,754	196,754	0	46,754	46,754	150,000	23

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CL ACCUEIGATIONIC	ADOPTED	BUDGET	AMENDED	MONTH	YTD	YTD		% USED/
CLASSIFICATIONS	BUDGET	ADJUST	BUDGET	TRANS	ENCUMB	TRANS	BALANCE	RCVD
5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	0	150,000	
Department 1730-STREET MAINTENANCE TOTA	L 507,953	60,254	568,207	5,978	80,254	88,375	479,833	15
EXPENSE TOTAL	507,953	60,254	568,207	5,978	80,254	88,375	479,833	15
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	417,000	C	417,000	58,539	0	59,111	357,889	14
EXPENSE	507,953	60,254	568,207	5,978	80,254	88,375	479,833	15
Fund 111-STORM WATER DRAIN TRUST TOTAL	-90,953	-60,254	-151,207	52,561	-80,254	-29,264	-121,944	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	71,763	0	71,763	5,069	0	10,062	61,701	14
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,600	0	1,600	219	0	444	1,156	27
Department 0000-Description N/A TOTAL	73,363	0	73,363	5,288	0	10,506	62,857	14
REVENUE TOTAL	73,363	0	73,363	5,288	0	10,506	62,857	14
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	100,000	2,891	102,891	0	2,891	2,891	100,000	2

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1730-STREET MAINTENANCE TOTA	L 100,000	2,891	102,891	0	2,891	2,891	100,000	2
EXPENSE TOTAL	100,000	2,891	102,891	0	2,891	2,891	100,000	2
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE EXPENSE	73,363 100,000	0 2,891	- ,	5,288 0	0 2,891	10,506 2,891	62,857 100,000	14 2
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-26,637	-2,891	-29,528	5,288	-2,891	7,615	-37,143	
Fund 114-LOCAL GRANTS FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0		0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL								
3371000 - GENERAL GOVERNMENT	0	0		0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL TO	OTAL 0	0	0	0	0	0	0	
Department 3101-HFSF-Complete Streets Policy								
3661000 - REVENUE	0	0	0	0	0	0	0	
Department 3101-HFSF-Complete Streets Policy	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	C	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS	0	0	0		0	0	0	
Department 3606-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	C	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUN	E							
3371000 - GENERAL GOVERNMENT	0	C	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JU	NE 0	0	0	0	0	0	0	
Department 3608-SR MEAL & AFTER SCHOOL								
3371000 - GENERAL GOVERNMENT	0	C		0	0	0	0	
Department 3608-SR MEAL & AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3609-SR MEAL&AFTER SCH #2 JUL-								
3371000 - GENERAL GOVERNMENT	0	C	0	0	0	0	0	
Department 3609-SR MEAL&AFTER SCH #2 JUL	- 0	0	0	0	0	0	0	
Department 3610-SR MEAL&AFTER SCH								
3371000 - GENERAL GOVERNMENT	0	C	0	0	0	0	0	
Department 3610-SR MEAL&AFTER SCH	0	0	0	0	0	0	0	<u>-</u>

Department 3801-ADA-FY2010

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET S BALANCE	% USED/ RCVD
3371000 - GENERAL GOVERNMENT	0	(0	0	0	0	0	
Department 3801-ADA-FY2010 TOTAL	0	C	0		0	0	0	
Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	(0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0				0	0	0	
Department 3803-ADA FY 2012								
3371000 - GENERAL GOVERNMENT	0	(0	0	0	0	0	
Department 3803-ADA FY 2012 TOTAL	0		0		0	0	0	
Department 3804-ADA FY 2013								
3371000 - GENERAL GOVERNMENT	0	(0	0	0	0	0	
Department 3804-ADA FY 2013 TOTAL	0				0	0	0	
Department 3805-ADA FY 2013								
3371000 - GENERAL GOVERNMENT	0	(0	0	0	0	0	
Department 3805-ADA FY 2013 TOTAL	0		0		0	0	0	
Department 3806-ADA FY 2015								
3371000 - GENERAL GOVERNMENT	0	(0	0	0	0	0	
Department 3806-ADA FY 2015 TOTAL	0		0		0	0	0	
Department 3807-ADA FY 2016								
3371000 - GENERAL GOVERNMENT	0	(0	0	0	0	0	
Department 3807-ADA FY 2016 TOTAL	0		0		0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS		USED/ RCVD
Department 3808-ADA FY 2017								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017 TOTAL	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20 TOTAL	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan	n 0	0	0	0	0	0	0	
Department 4012-GOB-CITYWIDE ROAD								
3371000 - GENERAL GOVERNMENT	0	500,000	500,000	0	0	0	500,000	
Department 4012-GOB-CITYWIDE ROAD	0	500,000	500,000	0	0	0	500,000	
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0		0	0	0	

Department 4101-VILLAGERS GRANT-

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET % USED/ BALANCE RCVD
3371000 - GENERAL GOVERNMENT	0	C	0	0	0	0	0
Department 4101-VILLAGERS GRANT-	0	0	0		0	0	
Department 4200-MPO							
3371000 - GENERAL GOVERNMENT	0	C	0	0	0	0	0
Department 4200-MPO TOTAL	0	0	0		0	0	
Department 4201-MPO-Complete Street Policy							
3371000 - GENERAL GOVERNMENT	0	C	0	0	0	0	0
Department 4201-MPO-Complete Street Policy TO	OTAL 0	0	0		0	0	
Department 4300-MDC-NEAT STREETS-CRA TRE	Ε						
3371000 - GENERAL GOVERNMENT	0	C	0	0	0	0	0
Department 4300-MDC-NEAT STREETS-CRA TR	REE 0	0	0		0	0	
Department 4301-MDC Neat Streets-Tree Planting							
3371000 - GENERAL GOVERNMENT	0	C	0	0	0	0	0
Department 4301-MDC Neat Streets-Tree Planting	g 0	0	0		0	0	
Department 4302-MDC Neat Streets-CRA&Downto	wn						
3371000 - GENERAL GOVERNMENT	0	C	0	0	0	0	0
Department 4302-MDC Neat Streets-CRA&Down	town 0	0	0		0	0	
Department 4400-South Miami Garden Club							
3661000 - REVENUE	0	C	0	0	0	0	0
Department 4400-South Miami Garden Club TOTA	AL 0	0	0	0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET S BALANCE	% USED/ RCVD
Department 4501-ORANGE BOWL YOUTH SPORTS	5,							
3661000 - REVENUE	0	0		0	0	0	0	
Department 4501-ORANGE BOWL YOUTH SPORT	<mark>ΓS,</mark> 0	0	0	0	0	0	0	
Department 4601-USA Swimming FY18								
3661000 - REVENUE	0	0	0	0	0	0	0	
Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	500,000	500,000	0	0	0	500,000	
EXPENSE								
Department 3001-SNP-MURRAY PARK POOL								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0		0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL TO	ΓAL 0	0	0	0	0	0	0	
Department 3101-HFSF-Complete Streets Policy								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3101-HFSF-Complete Streets Policy	0	0	0	0	0	0	0	
Department 3603-12-SMIA-CB OCT11-SEP12								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3603-12-SMIA-CB OCT11-SEP12 TOT	AL 0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET % US BALANCE RC	
Department 3604-MDC SCHOOL & SR MEALS	0	(0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	(0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	(0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS	0	(0		0	0	0	
Department 3606-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	(0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	(0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS	0		0		0	0		
Department 3607-SR MEAL AMENDMENT TO JUN	IE							
5411310 - PART TIME	0	(0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	(0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JU	I <mark>NE</mark> 0		0	0	0	0	0	
Department 3608-SR MEAL & AFTER SCHOOL								
5411310 - PART TIME	0	(0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	(0	0	0	0	0	
Department 3608-SR MEAL & AFTER SCHOOL	0		0	0	0	0	0	
Department 3609-SR MEAL&AFTER SCH #2 JUL-								
5411310 - PART TIME	0	(0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	(0	0	0	0	0	
Department 3609-SR MEAL&AFTER SCH #2 JUL	- 0		0		0	0	0	

Department 3610-SR MEAL&AFTER SCH

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5411310 - PART TIME	0	(0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	(0	0	0	0	
Department 3610-SR MEAL&AFTER SCH	0	(0	0	0	0	0	
Department 3801-ADA-FY2010								
5453450 - CONTRACTUAL	0	(0	0	0	0	0	
Department 3801-ADA-FY2010 TOTAL	0		0	0	0	0	0	
Department 3802-ADA FY 2011								
5453450 - CONTRACTUAL	0	(0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	- (0	0	0	0	0	
Department 3803-ADA FY 2012								
5453450 - CONTRACTUAL	0	(0	0	0	0	0	
Department 3803-ADA FY 2012 TOTAL	0		0		0	0	0	
Department 3804-ADA FY 2013								
5453450 - CONTRACTUAL	0	(0	0	0	0	0	
Department 3804-ADA FY 2013 TOTAL	0	- (0	0	0	0	0	
Department 3805-ADA FY 2013								
5453450 - CONTRACTUAL	0	(0	0	0	0	0	
Department 3805-ADA FY 2013 TOTAL	0		0		0	0	0	
Department 3806-ADA FY 2015								
5453450 - CONTRACTUAL	0	(0	0	0	0	0	
Department 3806-ADA FY 2015 TOTAL	0		0		0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS		% USED/ RCVD
Department 3807-ADA FY 2016								
5453450 - CONTRACTUAL	0	(0	0	0	0	0	
Department 3807-ADA FY 2016 TOTAL	0	(0	0	0	0	0	
Department 3808-ADA FY 2017								
5453450 - CONTRACTUAL	0	(0	0	0	0	0	
Department 3808-ADA FY 2017 TOTAL	0	(0		0	0	0	
Department 3809-ADA FY18-20								
5413450 - CONTRACTUAL SERVICES	0	(0	0	0	0	0	
5415210 - SUPPLIES	0	(0	0	0	0	0	
Department 3809-ADA FY18-20 TOTAL	0		0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION								
5416490 - CONSTRUCTIONS PROJECTS	0	(0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION	1 0		0	0	0	0	0	
Department 4010-GOB-WATER & SEWER								
5413100 - PROFESSIONAL SERVICES	0	(0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	(0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0		0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
5413100 - PROFESSIONAL SERVICES	0	(0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Pla	an 0		0		0	0	0	

Department 4012-GOB-CITYWIDE ROAD

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET 9	% USED/ RCVD
5416490 - CONSTRUCTIONS PROJECTS	0	500,000	500,000	0	0	0	500,000	
Department 4012-GOB-CITYWIDE ROAD	0	500,000	500,000	0	0	0	500,000	
Department 4100-VILLAGERS GRANT-								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy TO	ΓAL 0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TRE	E 0	0	0	0	0	0	0	
Department 4301-MDC Neat Streets-Tree Planting								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4301-MDC Neat Streets-Tree Planting	0	0	0	0	0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET G BALANCE	% USED/ RCVD
Department 4302-MDC Neat Streets-CRA&Downtow	n							
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4302-MDC Neat Streets-CRA&Downto	wn 0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club TOTA	_ 0	0	0	0	0	0	0	
Department 4501-ORANGE BOWL YOUTH SPORTS	3,							
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 4501-ORANGE BOWL YOUTH SPOR	TS, 0	0	0	0	0	0	0	
Department 4601-USA Swimming FY18								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	500,000	500,000	0	0	0	500,000	
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	500,000	500,000	0	0	0	500,000	
EXPENSE	0	500,000	500,000	0	0	0	500,000	
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	0	0	0	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
								RCVD
3419060 - PARKING EXCEPTION	0		0	_	0	0	0	
3612000 - INTEREST INCOME	0		0		0	0	0	
Department 0000-Description N/A TOTAL	0	(0	0	0	0	0	
REVENUE TOTAL	0	(0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	(0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	(0	0	0	0	0	
EXPENSE TOTAL	0	(0	0	0	0	0	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0		0	0 0	0	0	0	
EXPENSE	0		0	0 0	0	0	0	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	0		0	0 0	0	0	0	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	(0	8,998	0	8,998	-8,998	
3246200 - Impact Fees-Commercial	0	(0	0	0	27,230	-27,230	
3612000 - INTEREST INCOME	3,500	(3,500	69	0	140	3,360	4
Department 0000-Description N/A TOTAL	3,500		3,500	9,067	0	36,368	-32,868	1039

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CLASSIFICATIONS REVENUE TOTAL	ADOPTED BUDGET 3,500	BUDGET ADJUST	AMENDED BUDGET 3,500	MONTH TRANS 9,067	YTD ENCUMB	YTD TRANS 36,368	BUDGET BALANCE -32,868	% USED/ RCVD 1039
EXPENSE	0,000	Ü	0,000	3,001	· ·	00,000	02,000	1003
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL 5726110 - LAND ACQUISITION Department 2000-PARKS & RECREATION TOT	60,000 0 AL 60,000	0 0	60,000 0 60,000	0 0 0	0 0 0	0 0 0	60,000 0 60,000	
EXPENSE TOTAL	60,000	0	60,000	0	0	0	60,000	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	3,500	0	3,500	9,067	0	36,368		1039
EXPENSE	60,000	0	60,000	0	0	0	60,000	
Fund 117-Parks Facilities Impact Fees TOTAL	-56,500	0	-56,500	9,067	0	36,368	-92,868	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	0	0	0	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	

EXPENSE

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS		S USED/ RCVD
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	25,000	(25,000	0	0	0	25,000	
Department 1750-LANSCAPE MAINTENANCE	25,000	(25,000	0	0	0	25,000	
EXPENSE TOTAL	25,000	(25,000	0	0	0	25,000	
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0		0 0	0	0	0	0	
EXPENSE	25,000		0 25,000	0	0	0	25,000	
Fund 118-TREE TRUST FUND TOTAL	-25,000		-25,000	0	0	0	-25,000	
Fund 120-FEDERAL GRANT FUND REVENUE Department 0000-Description N/A								
3311000 - REVENUE	0	(0	0	0	0	0	
3699201 - MISC. OTHERS	0	(0	0	0	0	0	
3699294 - PRIOR YEAR ENCUMBRANCES	0		00	0	0	0	0	
Department 0000-Description N/A TOTAL	0	(0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL								
3311000 - REVENUE	0	(0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	(0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								
3311000 - REVENUE	0	(0	0	0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3302-CDBG STREET LIGHTING TOT	AL 0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHAS	SE 0	0	0		0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSO	V 0	0	0		0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0		0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IM	IP .							
3311000 - REVENUE	294,916	0	294,916	0	0	0	294,916	
Department 3306-CDBG SW 64 BIKE LANE & ST I	MP294,916	0	294,916		0	0	294,916	
Department 3307-CDBG-AFTER SCHOOL								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL	0	0	0		0	0	0	
Department 3308-CDBG-TENNIS LESSONS								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS TOTAL	<u>L</u> 0	0	0	0	0	0	0	

Department 3309-CDBG BREWER PARK

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS		% USED/ RCVD
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK	0	0	0		0	0	0	
Department 3310-CDBG COMM CTR RENOVATION	I							
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3310-CDBG COMM CTR RENOVATION		0	0	0	0	0	0	
Department 3311-CDBG-SENIOR MEALS PROGRA	M							
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3311-CDBG-SENIOR MEALS PROGR	AM 0	0	0		0	0	0	
Department 3312-CDBG-SENIOR MEALS PROGRA	M							
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3312-CDBG-SENIOR MEALS PROGR		0			0	0	0	
Department 3313-CDBG-MARSHALL WILLIAMSON								
3311000 - REVENUE	116,804	0	116,804	0	0	0	116,804	
Department 3313-CDBG-MARSHALL WILLIAMSOI	N 116,804	0	116,804		0	0	116,804	
Department 3314-FY 2019 CDBG Sr Meals								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3314-FY 2019 CDBG Sr Meals TOTAL		0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont		0	0		0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3406-BYRNE-JAG 2013								
3311000 - REVENUE	0	0		0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY	2013 0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014 TOTAL	0	0	0		0	0	0	
Department 3409-BYRNE-JAG 2014								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15								
3311000 - REVENUE	0	0		0	0	0	0	
Department 3410-BYRNE-JAG FY15 TOTAL	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2 TOTAL	0	0	0		0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS								
3311000 - REVENUE	0	0	0	0	0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET % US BALANCE RC	
Department 3412-BYRNE-JAG FY16 2 TABLETS	0	C	0	0	0	0	0	
Department 3413-BYRNE-JAG FY16								
3311000 - REVENUE	0	(0	0	0	0	0	
Department 3413-BYRNE-JAG FY16 TOTAL	0	C	0	0	0	0	0	
Department 3414-BYRNE JAG-FY17								
3311000 - REVENUE	0	(0	0	0	0	0	
Department 3414-BYRNE JAG-FY17 TOTAL	0	C	0	0	0	0	0	
Department 3415-BYRNE JAG- FY17								
3311000 - REVENUE	0	(0	0	0	0	0	
Department 3415-BYRNE JAG- FY17 TOTAL	0	C	0	0	0	0		
Department 3416-BYRNE-JAG FY19								
3311000 - REVENUE	0	(0	0	0	0	0	
Department 3416-BYRNE-JAG FY19 TOTAL	0	C	0	0	0	0	0	
Department 3417-BYRNE-JAG FY18-19								
3311000 - REVENUE	0	(0	0	0	0	0	
Department 3417-BYRNE-JAG FY18-19 TOTAL	0	C	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11								
3311000 - REVENUE	0	(0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	С	0		0	0	0	

Department 5002-POLICE VESTS GRANT FY12

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET % US BALANCE RCV	
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0		0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17	•							
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY		0			0	0	0	
Department 6000-SFLHIDTA-FY12								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOT	AL 0	0	0	0	0	0	0	
REVENUE TOTAL	411,720	0	411,720	0	0	0	411,720	
EXPENSE								
Department 3301-CDBG MURRAY PARK POOL								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0		0	0	0	
Department 3302-CDBG STREET LIGHTING								
5416550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOT	AL 0	0	0		0	0		

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3303-CDBG SW 66 ST IMPROV PHAS								
5411210 - REGULAR	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHA	SE 0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	I							
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSC	<u>N</u> 0		0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST II	MP							
5413120 - PROFESSIONAL SERVS-ST BEA	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	1,000	1,000	0	1,000	1,000	0	100
5416450 - SUNSET DR & ST LIGHTING	0	293,916	293,916	65,408	228,508	293,916	0	100
Department 3306-CDBG SW 64 BIKE LANE & ST	IMP 0	294,916	294,916	65,408	229,508	294,916	0	100
Department 3307-CDBG-AFTER SCHOOL								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	

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	DOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET S BALANCE	% USED/ RCVD
Department 3308-CDBG-TENNIS LESSONS TOTAL	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK	0	0	0	0	0	0	0	
Department 3310-CDBG COMM CTR RENOVATION								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3310-CDBG COMM CTR RENOVATION	0	0	0	0	0	0	0	
Department 3311-CDBG-SENIOR MEALS PROGRAM								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3311-CDBG-SENIOR MEALS PROGRAI	M 0	0	0	0	0	0	0	
Department 3312-CDBG-SENIOR MEALS PROGRAM								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3312-CDBG-SENIOR MEALS PROGRAI	M 0	0	0	0	0	0	0	
Department 3313-CDBG-MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	89,358	27,446	116,804	0	27,446	27,446	89,358	23
Department 3313-CDBG-MARSHALL WILLIAMSON	89,358	27,446	116,804	0	27,446	27,446	89,358	23
Department 3314-FY 2019 CDBG Sr Meals								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3314-FY 2019 CDBG Sr Meals TOTAL	0	0	0	0	0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3405-2013 JAG A-Form Interface Con-	t							
5214634 - MAINTENANCE-INTERNET SFTW	0	(0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Co	nt 0	C	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013								
5215205 - COMPUTER SUPPLIES	0	(0	0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY								
5215205 - COMPUTER SUPPLIES	0	(0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY	2013 0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014								
5215205 - COMPUTER SUPPLIES	0	(0	0	0	0	0	
Department 3408-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014								
5215205 - COMPUTER SUPPLIES	0	(0	0	0	0	0	
Department 3409-BYRNE-JAG 2014 TOTAL	0	C	0		0	0	0	
Department 3410-BYRNE-JAG FY15								
5215205 - COMPUTER SUPPLIES	0	(0	0	0	0	0	
Department 3410-BYRNE-JAG FY15 TOTAL	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2								
5215205 - COMPUTER SUPPLIES	0	C	0	0	0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3411-BYRNE-JAG FY15-2 TOTAL	0	C	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS								
5215205 - COMPUTER SUPPLIES	0	(0	0	0	0	0)
Department 3412-BYRNE-JAG FY16 2 TABLETS	0	C	0		0	0	0	
Department 3413-BYRNE-JAG FY16								
5215205 - COMPUTER SUPPLIES	0	(0	0	0	0	
Department 3413-BYRNE-JAG FY16 TOTAL	0	C	0		0	0	0	
Department 3414-BYRNE JAG-FY17								
5215205 - COMPUTER SUPPLIES	0	(0	0	0	0	0	
Department 3414-BYRNE JAG-FY17 TOTAL	0	0	0		0	0	0	
Department 3415-BYRNE JAG- FY17								
5215205 - COMPUTER SUPPLIES	0	(0	0	0	0	0)
Department 3415-BYRNE JAG- FY17 TOTAL	0	C	0		0	0	0	
Department 3416-BYRNE-JAG FY19								
5215205 - COMPUTER SUPPLIES	0	(0	0	0	0	0)
Department 3416-BYRNE-JAG FY19 TOTAL	0	0	0		0	0	0	
Department 3417-BYRNE-JAG FY18-19								
5215205 - COMPUTER SUPPLIES	0	(0	0	0	0	0)
Department 3417-BYRNE-JAG FY18-19 TOTAL	0	0	0		0	0	0	

Department 5001-POLICE VESTS GRANT FY11

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CLASSIFICATIONS	ADOPTED	BUDGET	AMENDED	MONTH	YTD	YTD		% USED/
CLASSIFICATIONS	BUDGET	ADJUST	BUDGET	TRANS	ENCUMB	TRANS	BALANCE	RCVD
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17	7							
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY	17 0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOT	AL 0	0	0		0	0	0	
EXPENSE TOTAL	89,358	322,362	411,720	65,408	256,954	322,362	89,358	78

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	411,720	0	411,720	0	0	0	411,720	
EXPENSE	89,358	322,362	411,720	65,408	256,954	322,362	89,358	78
Fund 120-FEDERAL GRANT FUND TOTAL	322,362	-322,362	0	-65,408	-256,954	-322,362	322,362	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	425,000	0	425,000	30,168	0	30,168	394,832	7
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	857	0	1,786	8,214	17
Department 0000-Description N/A TOTAL	435,000	0	435,000	31,025	0	31,954	403,046	7
REVENUE TOTAL	435,000	0	435,000	31,025	0	31,954	403,046	7
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	785,000	339,029	1,124,029	0	369,134	409,029	715,000	36
Department 1730-STREET MAINTENANCE TOTA	L 785,000	339,029	1,124,029	0	369,134	409,029	715,000	36
EXPENSE TOTAL	785,000	339,029	1,124,029	0	369,134	409,029	715,000	36

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	31,025	0	31,954	403,046	7
EXPENSE	785,000	339,029	1,124,029	0	369,134	409,029	715,000	36
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-350,000	-339,029	-689,029	31,025	-369,134	-377,075	-311,954	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	100,000	0	100,000	0	0	0	100,000	
Department 0000-Description N/A TOTAL	100,000	0	100,000	0	0	0	100,000	
REVENUE TOTAL	100,000	0	100,000	0	0	0	100,000	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	150,000	0	150,000	0	150,000	150,000	0	100
5414640 - MAINT & REP STRS & PARKWY	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTA	L 150,000	0	150,000	0	150,000	150,000	0	100
EXPENSE TOTAL	150,000	0	150,000	0	150,000	150,000	0	100

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST		MENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL									
REVENUE	100,000		0	100,000	0	0	0	,	
EXPENSE	150,000		0	150,000	0	150,000	150,000	0	100
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-50,000		0	-50,000	0	-150,000	-150,000	100,000	
Fund 150-REVENUE STABILIZATION FUND									
REVENUE									
Department 0000-Description N/A									
3811000 - CONTRIB. FROM OTHER FUNDS	0		0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0		0	0	0	0	0	0	
REVENUE TOTAL	0	(0	0	0	0	0	0	
EXPENSE									
Department 1410-FINANCE									
5819120 - INTRA-GOV TRANSFER-TO GF	0		0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	60,000		0	60,000	0	0	0	60,000	
Department 1410-FINANCE TOTAL	60,000	(0	60,000	0	0	0	60,000	
EXPENSE TOTAL	60,000	(0	60,000	0	0	0	60,000	
Fund 150-REVENUE STABILIZATION FUND TOTAL									
REVENUE	0		0	0	0	0	0	0	
EXPENSE	60,000		0	60,000	0	0	0	60,000	
Fund 150-REVENUE STABILIZATION FUND TOTAL	-60,000		0	-60,000	0	0	0	-60,000	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST		IENDED UDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 151-GRANT MATCH RESERVE FUND									
REVENUE									
Department 0000-Description N/A									
3811000 - CONTRIB. FROM OTHER FUNDS	0		0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0		0	0	0	0	0	0	
REVENUE TOTAL	0	(0	0	0	0	0	0	
EXPENSE									
Department 1410-FINANCE									
5819120 - INTRA-GOV TRANSFER-TO GF	0		0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	60,000	1	0	60,000	0	0	0	60,000	
Department 1410-FINANCE TOTAL	60,000	(0	60,000	0	0	0	60,000	
EXPENSE TOTAL	60,000	(0	60,000	0	0	0	60,000	
Fund 151-GRANT MATCH RESERVE FUND TOTAL									
REVENUE	0		0	0	0	0	(0	
EXPENSE	60,000		0	60,000	0	0	(60,000	
Fund 151-GRANT MATCH RESERVE FUND TOTAL	-60,000		0	-60,000	0	0	C	-60,000	

Fund 152-INSURANCE RESERVE FUND

REVENUE

Department 0000-Description N/A

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3811000 - CONTRIB. FROM OTHER FUNDS	0	0		0	0	0	0	
Department 0000-Description N/A TOTAL	0	0			0	0		
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	60,000	0	60,000	0	0	0	60,000	
Department 1410-FINANCE TOTAL	60,000	0	60,000	0	0	0	60,000	
EXPENSE TOTAL	60,000	0	60,000	0	0	0	60,000	
Fund 152-INSURANCE RESERVE FUND TOTAL								
REVENUE	0	(0	0	0	C	0	
EXPENSE	60,000	(60,000	0	0	C	60,000	
Fund 152-INSURANCE RESERVE FUND TOTAL	-60,000	(-60,000	0	0	0	-60,000	
Fund 153-TAX EQUALIZATION RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS Department 0000-Description N/A TOTAL	0	0		0 -	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF 5819900 - INTER-FUND TRANSFER Department 1410-FINANCE TOTAL	60,000 60,000		$\begin{array}{ccc} 0 & 0 \\ 0 & 60,000 \\ 0 & 60,000 \end{array}$	0 0 0	0 0 0	0 0 0	60,000	
EXPENSE TOTAL	60,000	(60,000	0	0	0	60,000	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	0		0 0	0	0	(0	
EXPENSE	60,000		0 60,000	0	0	(60,000	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	-60,000		-60,000	0	0	C	-60,000	
Fund 154-BUILDING CAPITAL RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS Department 0000-Description N/A TOTAL	0		0 0	0 -	0	0		
REVENUE TOTAL	0	(0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF 5819900 - INTER-FUND TRANSFER	0 60,000		0 0 60,000	0	0 0	0	_	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET % USI BALANCE RCV	
Department 1410-FINANCE TOTAL	60,000	С	60,000	0	0	0	60,000	
EXPENSE TOTAL	60,000	C	60,000	0	0	0	60,000	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL								
REVENUE	0	(0 0	0	0	0	0	
EXPENSE	60,000	(0 60,000	0	0	0	60,000	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	-60,000	(-60,000	0	0	0	-60,000	_
Fund 155-CITY PARKS ACQUI DEV OPERATION								
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	(0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	(0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	C	0	0	0	0	0	_
REVENUE TOTAL	0	C	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	(0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	C	0	0	0	0	0	
Department 2000-PARKS & RECREATION								
5726110 - LAND ACQUISITION	0	(0	0	0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET % USED/ BALANCE RCVD
Department 2000-PARKS & RECREATION TOTAL	. 0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL							
REVENUE EXPENSE	0	(0	0	0	0 0
Fund 155-CITY PARKS ACQUI DEV OPERATION	0	(- - -	0	0	0	0
Fund 156-PEDESTRIAN CROSSING ACQUISITIO							
REVENUE							
Department 0000-Description N/A							
3699201 - MISC. OTHERS	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	433,000	0	433,000	0	0	0	433,000
Department 0000-Description N/A TOTAL	433,000	0	433,000	0	0	0	433,000
REVENUE TOTAL	433,000	0	433,000	0	0	0	433,000
EXPENSE							
Department 1790-ENGINEERING & CONSTRUCTN							
5193450 - CONT. SVCS.	433,000	0	433,000	0	0	0	433,000
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0
Department 1790-ENGINEERING & CONSTRUCT	N 433,000	0	433,000	0	0	0	433,000
EXPENSE TOTAL	433,000	0	433,000	0	0	0	433,000

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	433,000	(433,000	0	0	O	433,000	
EXPENSE	433,000	(433,000	0	0	0	433,000	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	(0	0	0	0	0	
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	408	0	784	1,216	39
3669000 - HOSPITAL LANDSCAPE REVENU	142,663	0	142,663	0	0	0	142,663	
3669300 - RICHMAN PROPERTIES LN PMT	637,394	0	637,394	42,779	0	290,939	346,455	45
3699201 - MISC. OTHERS	0	0	0	8	0	8	-8	
3811100 - TRANSFER IN FROM GEN FUND	389,289	0	389,289	0	0	389,289	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,171,346	0	1,171,346	43,195	0	681,020	490,326	58
REVENUE TOTAL	1,171,346	0	1,171,346	43,195	0	681,020	490,326	58
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	829,000	0	829,000	0	0	520,000	309,000	62
5197210 - DEBT SERVICE-INTEREST	338,346	0	338,346	0	0	96,333	242,013	28
5197310 - DEBT OTHER COST	4,000	0	4,000	0	0	0	4,000	
Department 1410-FINANCE TOTAL	1,171,346	0	1,171,346	0	0	616,333	555,013	52

Department 1500-CITY ATTORNEY

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS		% USED/ RCVD
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	1,171,346	0	1,171,346	0	0	616,333	555,013	52
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,171,346	0	1,171,346	43,195	0	681,020	490,326	58
EXPENSE	1,171,346	0	1,171,346	0	0	616,333	555,013	52
Fund 201-DEBT SERVICE FUND TOTAL	0	0	0	43,195	0	64,687	-64,687	
Fund 301-CAPITAL IMPROVEMENT FUND								
REVENUE								
Department 0000-Description N/A								
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	1,570,820	0	1,570,820	0	0	0	1,570,820	
Department 0000-Description N/A TOTAL	1,570,820	0	1,570,820	0	0	0	1,570,820	
REVENUE TOTAL	1,570,820	0	1,570,820	0	0	0	1,570,820	
EXPENSE								
Department 1310-CITY MANAGER								
5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	0	0	

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	ADOPTED	BUDGET	AMENDED	MONTH	YTD	YTD		% USED/
CLASSIFICATIONS	BUDGET	ADJUST	BUDGET	TRANS	ENCUMB	TRANS	BALANCE	RCVD
Department 1320-PROCUREMENT DIVISION								
5136430 - EQUIPMENT-OPERATING	0	C	0	0	0	0	0	
Department 1320-PROCUREMENT DIVISION TO	ΓAL 0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	0	C	0	0	0	0	0	
5136430 - EQUIPMENT-OPERATING	0	C	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEM	S 0	0	0	0	0	0	0	
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	0	C	0	0	0	0	0	
5136440 - CAPITAL IMPROVEMENTS	0	C	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
Department 1610-BUILDING								
5246440 - CODE VEHICLES	0	C	0	0	0	0	0	
Department 1610-BUILDING TOTAL	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	C	0	0	0	0	0	
5246810 - SOFTWARE	0	C	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	C	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0		0	0	0	

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	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	120,000	309,984	429,984	0	309,984	309,984	120,000	72
Department 1720-SOLID WASTE TOTAL	120,000	309,984	429,984		309,984	309,984	120,000	72
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	50,000	0	50,000	49,981	0	49,981	19	99
Department 1730-STREET MAINTENANCE TOTAL	50,000	0	50,000	49,981	0	49,981	19	99
Department 1760-MOTOR POOL								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	845,000	432,779	1,277,779	35,681	399,224	434,905	842,874	34
Department 1790-ENGINEERING & CONSTRUCT	845,000	432,779	1,277,779	35,681	399,224	434,905	842,874	34
Department 1910-POLICE								
5216440 - VEHICLES	245,000	272,827	517,827	0	272,827	272,827	245,000	52
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	245,000	272,827	517,827	0	272,827	272,827	245,000	52
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET S	% USED/ RCVD
5726450 - MATCHING CONTRIBUTION	905,000	505,534	1,410,534	0	586,709	587,599	822,935	41
Department 2000-PARKS & RECREATION TOTA		505,534	1,410,534		586,709	587,599	822,935	41
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TO	TAL 0	0	0	0	0	0	0	
Department 2030-Community Pool								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	2,165,000	1,521,124	3,686,124	85,662	1,568,744	1,655,296	2,030,828	44
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,570,820	0	1,570,820	0	0	0	1,570,820	
EXPENSE	2,165,000	1,521,124	3,686,124	85,662	1,568,744	1,655,296	2,030,828	44
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-594,180	-1,521,124	-2,115,304	-85,662	-1,568,744	-1,655,296	-460,008	

Fund 608-STATE FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE 0 0 0 0 0 0

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST		NDED DGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3612000 - INTEREST INCOME	700	(0	700	40	0	81	619	11
Department 0000-Description N/A TOTAL	700	C	0	700	40	0	81	619	11
REVENUE TOTAL	700	C)	700	40	0	81	619	11
EXPENSE									
Department 1910-POLICE									
5213450 - CONTRACTUAL SERVICES	0	(0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	0	(0	0	0	0	0	0	
5214070 - TRAVEL & CONFERENCE	0	(0	0	0	0	0	0	
5215210 - SUPPLIES	30,000	(0	30,000	0	0	0	30,000	
5215220 - UNIFORMS	0	(0	0	0	0	0	0	
Department 1910-POLICE TOTAL	30,000	C) ;	30,000	0	0	0	30,000	
EXPENSE TOTAL	30,000	C) ;	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL									
REVENUE	700		0	700	40	0	81	619	11
EXPENSE	30,000		0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,300	ı	0	-29,300	40	0	81	-29,381	
Fund 610-CRA TRUST FUND									
REVENUE									
Department 0000-Description N/A									
3111000 - OPERATING REVENUE	0	(0	0	0	0	0	0	
3612000 - INTEREST INCOME	0		0	0	0	0	0	0	

THROUGH 11/30/2020 DETAIL LISTING

PERIOD 2

% 17

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET % USED/ BALANCE RCVD
3612100 - INTEREST INCOME-TIF	0	(0	0	0	0	0
3625100 - RENTAL PROPERTIES	0	(0	0	0	0	0
3699201 - MISC. OTHERS	0	(0	0	0	0	0
3811900 - TRANSFER FR GENERAL FUND	0	(0	0	0	0	0
Department 0000-Description N/A TOTAL	0		0	0	0	0	0
REVENUE TOTAL	0	(0	0	0	0	0
EXPENSE							
Department 1110-CRA BOARD FOR TIF							
5131210 - REGULAR	0	(0	0	0	0	0
5132110 - F.I.C.A.	0	(0	0	0	0	0
5132210 - PENSION PLAN CONTRIBUTION	0	(0	0	0	0	0
5132220 - DEFERRED COMP CONTRIB.	0	(0	0	0	0	0
5132310 - GROUP HEALTH INSURANCE	0	(0	0	0	0	0
5132410 - WORKERS' COMPENSATION	0	(0	0	0	0	0
5134060 - AUTO ALLOWANCE	0	(0	0	0	0	0
5211210 - REGULAR	0	(0	0	0	0	0
5211410 - OVERTIME	0	(0	0	0	0	0
5212110 - F.I.C.A.	0	(0	0	0	0	0
5212210 - PENSION PLAN CONTRIBUTION	0	(0	0	0	0	0
5212310 - GROUP HEALTH INSURANCE	0	(0	0	0	0	0
5212410 - WORKERS' COMPENSATION	0	(0	0	0	0	0
5215220 - UNIFORMS	0	(0	0	0	0	0
5413120 - PROFESSIONAL SERVS-ST BEA	0	(0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	(0	0	0	0	0
5414670 - MAINT & REP-GRDS & STRUCT	0	(0	0	0	0	0
5414710 - PRINTING MATERIAL-INFRAST	0	(0	0	0	0	0
5416340 - CAPITAL IMPROVEMENTS	0	(0	0	0	0	0

BUDGET BY DEPARTMENT REPORT THROUGH 11/30/2020

DETAIL LISTING

FISCAL-YEAR: 2021

% 17

PERIOD 2

YTD YTD ADOPTED BUDGET AMENDED MONTH BUDGET % USED/ **CLASSIFICATIONS BUDGET ENCUMB TRANS BALANCE RCVD ADJUST** BUDGET **TRANS** 5416450 - SUNSET DR & ST LIGHTING 5419930 - STREET BEAUTIFICATION 5511310 - PART TIME 5512110 - FICA 5512410 - WORKER'S COMPENSATION 5513120 - PROFF.SVC/ECONOMIC DEVLOP 5514710 - PRINTING MATERIALS-ECO.DE 5515210 - Supplies 5519932 - ECONOMIC DEVELOPMENT PRGM 5519933 - BUSINESS STARTUP ASSTNCE 5523120 - PROFF.SVC-COMM.BLDG REHAB 5523450 - CONTRACTUAL SRVCS-COMMERC 5524710 - PRINTING-MATERIALS-COMMER 5541210 - REGULAR 5542110 - FICA 5542210 - PENSION PLAN 5542220 - DEFERRED COMP CONTRIB. 5542310 - GROUP HEALTH INSURANCE 5542410 - WORKER'S COMPENSATION 5543120 - LEGAL SERVICES 5543210 - AUDITOR'S FEES 5543460 - Madison Land Adquisition & Dev 5544070 - TRAVEL & CONFERENCE 5544080 - EMPLOYEE EDUCATION &TRAIN 5544631 - COMMUNICATION EQUIPMENT 5544710 - PRINTING, BINDING, PHOTOCOP 5544850 - NON-LEGAL ADVERTISING 5544910 - LEGAL ADS-NON TIF 5545210 - SUPPLIES 5545410 - MEMBERSHIPS & SUBSCRIPTIO

BUDGET BY DEPARTMENT REPORT THROUGH 11/30/2020

DETAIL LISTING

FISCAL-YEAR: 2021

% 17

PERIOD 2

% 1

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET % USED/ BALANCE RCVD
5549140 - CRA SEC/GRNT ADM/MISC EXP	0	C	0	0	0	0	0
5549915 - MISCELLANEOUS-CITY CONTRB	0	C	0	0	0	0	0
5549920 - GENERAL CONTINGENCY	0	C	0	0	0	0	0
5549925 - CRA BOARD MEMBRS DISCRT F	0	C	0	0	0	0	0
5553120 - PROF SERVICES-INFILL PROG	0	C	0	0	0	0	0
5593120 - PROFESSNL SERV-TECH ASSTC	0	C	0	0	0	0	0
5593450 - WORK STUDY PROGRAM	0	C	0	0	0	0	0
5599931 - SUMMER YOUTH & AFTER SCHOOL	0	C	0	0	0	0	0
5599932 - SCHOOL ASSISTANCE PROGRAM	0	C	0	0	0	0	0
5643120 - PROFESSIONAL SERV-LEGAL S	0	C	0	0	0	0	0
5643450 - CONTRACTUAL	0	C	0	0	0	0	0
5649921 - MULTI-FAMILY REHAB PROGRM	0	C	0	0	0	0	0
5649930 - SINGLE FAMILY REHAB PRGRM	0	C	0	0	0	0	0
5649935 - ASSISTANCE PROGRAM	0	C	0	0	0	0	0
5691210 - REGULAR	0	C	0	0	0	0	0
5692110 - FICA	0	C	0	0	0	0	0
5692210 - PENSION PLAN	0	C	0	0	0	0	0
5692310 - GROUP HEALTH INSURANCE	0	C	0	0	0	0	0
5692410 - WORKER'S COMPENSATION	0	C	0	0	0	0	0
5723120 - PROF. SVC-PARK IMPROVEMNT	0	C	0	0	0	0	0
5723450 - CONTRACTUAL	0	C	0	0	0	0	0
5726450 - MATCHING CONTRIBUTION	0	C	0	0	0	0	0
5741210 - SPECIAL EVENTS PLANNING	0	C	0	0	0	0	0
5742110 - FICA	0	C	0	0	0	0	0
5742210 - PENSION	0	C	0	0	0	0	0
5742310 - HEALTH INSURANCE	0	C	0	0	0	0	0
5742410 - WORKER'S COMPENSATION	0	C	0	0	0	0	0
5743120 - PROFESSIONAL SERV-MRKTNG	0	C	0	0	0	0	0
5819120 - INTRA-GOV TRANSFER-TO GF	0	C	0	0	0	0	0
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	0	C	0	0	0	0	0

THROUGH 11/30/2020 DETAIL LISTING

PERIOD 2

% 17

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET %	% USED/ RCVD
5819500 - REIMB CITY/MADISON SQUARE /EXF	0	(0	0	0	0	0	
5819600 - INTRA-GOV-BRIDGE/BIKE LN	0	(0	0	0	0	0	
5833120PROFESSIONAL SERVICES	0	(0	0	0	0	0	
5833125 - PROPERTY MANAGEMENT	0	(0	0	0	0	0	
5833455 - PROPERTY MAINTENANCE	0	(0	0	0	0	0	
5836110 - LAND ACQUISITION	0	(0	0	0	0	0	
5837110 - REGIONS BANK LOAN \$2,730,	0	(0	0	0	0	0	
5837210 - REGIONS LN 2006 - \$2,730M	0	(0	0	0	0	0	
5939900 - SPECIAL ITEMS	0	(0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF TOTAL	0	C	0	0	0	0	0	
EXPENSE TOTAL	0	C	0	0	0	0	0	
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	0		0 (0	0	(0	
EXPENSE	0		0 (0	0	(0	
Fund 610-CRA TRUST FUND TOTAL	0	ı	0 (0 0	0	C	0	
Fund 615-FEDERAL FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	(0	0	0	3,941	-3,941	
3612000 - INTEREST INCOME	16,000	(16,000	1,267	0	2,578	13,422	16
3699200 - MISC OTHERS	30,000	(30,000	0	0	0	30,000	
Department 0000-Description N/A TOTAL	46,000		46,000	1,267	0	6,519		14
REVENUE TOTAL	46,000	C	46,000	1,267	0	6,519	39,481	14

THROUGH 11/30/2020 DETAIL LISTING

PERIOD 2

% 17

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST			MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE									
Department 1910-POLICE									
5211410 - OVERTIME	0	(0	0	0	0	0	0	
5211414 - OVERTIME SPECIAL UNIT	0	(0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	159,278	(0 159	9,278	1,983	0	2,333	156,945	1
5214070 - TRAVEL & CONFERENCE	30,000	(0 30	0,000	0	0	0	30,000	
5214450 - LEASE -POL VEHCLE	50,000	(0 50	0,000	0	0	0	50,000	
5215205 - COMPUTER SUPPLIES	84,000	(0 84	1,000	0	0	0	84,000	
5215210 - SUPPLIES	0	(0	0	0	0	0	0	
5215220 - UNIFORMS	32,000	(0 32	2,000	0	0	0	32,000	
5216430 - EQUIPMENT OPERATING	0	(0	0	0	0	0	0	
5216440 - VEHICLES	0	(0	0	0	0	0	0	
5216450 - CAPITAL LEASE	0	(0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	(0	0	0	0	0	0	
Department 1910-POLICE TOTAL	355,278	C	355	5,278	1,983	0	2,333	352,945	
EXPENSE TOTAL	355,278	C	355	5,278	1,983	0	2,333	352,945	
Fund 615-FEDERAL FORFEITURE FUND TOTAL									
REVENUE	46,000		0	46,000	1,267	0	6,519	39,481	14
EXPENSE	355,278		0 3	355,278	1,983	0	2,333	352,945	
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-309,278		0 -3	309,278	-716	0	4,186	-313,464	